

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 6,679,034.00

Gross Claim \$6,679,034.00

Net Claim / Payment Amount \$6,679,034.00

YTD Amount: \$173,982,033.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,095,543.00

Gross Claim **\$1,095,543.00**

Net Claim / Payment Amount **\$1,095,543.00**

YTD Amount: **\$52,028,330.93**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 14,772,057.00

Gross Claim \$14,772,057.00

Net Claim / Payment Amount \$14,772,057.00

YTD Amount: \$71,394,588.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 511,445.00

Gross Claim \$511,445.00

Net Claim / Payment Amount \$511,445.00

YTD Amount: \$9,226,264.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,822,781.00

Gross Claim \$2,822,781.00

Net Claim / Payment Amount \$2,822,781.00

YTD Amount: \$130,335,821.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,729,345.00

Gross Claim **\$1,729,345.00**

Net Claim / Payment Amount **\$1,729,345.00**

YTD Amount: **\$20,248,316.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,923,038.00

Gross Claim \$1,923,038.00

Net Claim / Payment Amount \$1,923,038.00

YTD Amount: \$29,687,042.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 204,786.00

Gross Claim **\$204,786.00**

Net Claim / Payment Amount **\$204,786.00**

YTD Amount: **\$78,249,013.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 347,802.00

Gross Claim \$347,802.00

Net Claim / Payment Amount \$347,802.00

YTD Amount: \$10,065,471.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 59,988,601.00

Gross Claim \$59,988,601.00

Net Claim / Payment Amount \$59,988,601.00

YTD Amount: \$1,243,445,386.52

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 907,025.00

Gross Claim \$907,025.00

Net Claim / Payment Amount \$907,025.00

YTD Amount: \$5,664,586.35

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 727,449.00

Gross Claim \$727,449.00

Net Claim / Payment Amount \$727,449.00

YTD Amount: \$13,921,834.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 4,501,662.00

Gross Claim \$4,501,662.00

Net Claim / Payment Amount \$4,501,662.00

YTD Amount: \$42,335,209.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 06/30/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 708,680.00

Gross Claim \$708,680.00

Net Claim / Payment Amount \$708,680.00

YTD Amount: \$38,780,334.00

For assistance, please call: John Herzer at (916) 324-8361

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PAYMENT ISSUE DATE: 06/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,009,248.00

Gross Claim \$1,009,248.00

Net Claim / Payment Amount \$1,009,248.00

YTD Amount: \$12,552,803.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 15,792,045.00

Gross Claim \$15,792,045.00

Net Claim / Payment Amount \$15,792,045.00

YTD Amount: \$317,358,410.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,844,960.00

Gross Claim \$2,844,960.00

Net Claim / Payment Amount \$2,844,960.00

YTD Amount: \$13,888,957.00

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 458,674.00

Gross Claim \$458,674.00

Net Claim / Payment Amount \$458,674.00

YTD Amount: \$5,391,451.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 6,150,357.00

Gross Claim \$6,150,357.00

Net Claim / Payment Amount \$6,150,357.00

YTD Amount: \$152,920,310.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 7,526,501.00

Gross Claim \$7,526,501.00

Net Claim / Payment Amount \$7,526,501.00

YTD Amount: \$211,501,670.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 14,835,252.00

Gross Claim \$14,835,252.00

Net Claim / Payment Amount \$14,835,252.00

YTD Amount: \$170,558,125.01

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 17,081,323.00

Gross Claim **\$17,081,323.00**

Net Claim / Payment Amount **\$17,081,323.00**

YTD Amount: **\$295,621,857.00**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 7,550,796.00

Gross Claim **\$7,550,796.00**

Net Claim / Payment Amount **\$7,550,796.00**

YTD Amount: **\$129,432,126.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$52,283,504.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,378,819.00

Gross Claim \$1,378,819.00

Net Claim / Payment Amount \$1,378,819.00

YTD Amount: \$17,072,825.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 305,710.00

Gross Claim **\$305,710.00**

Net Claim / Payment Amount **\$305,710.00**

YTD Amount: **\$42,834,826.00**

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 4,193,993.00

Gross Claim \$4,193,993.00

Net Claim / Payment Amount \$4,193,993.00

YTD Amount: \$93,037,142.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 6,206,654.00

Gross Claim \$6,206,654.00

Net Claim / Payment Amount \$6,206,654.00

YTD Amount: \$139,255,872.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,254,051.00

Gross Claim \$2,254,051.00

Net Claim / Payment Amount \$2,254,051.00

YTD Amount: \$39,546,430.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 1,838,716.00

Gross Claim \$1,838,716.00

Net Claim / Payment Amount \$1,838,716.00

YTD Amount: \$25,986,606.00

For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 657,468.00

Gross Claim \$657,468.00

Net Claim / Payment Amount \$657,468.00

YTD Amount: \$11,955,795.00

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,970,422.00

Gross Claim **\$2,970,422.00**

Net Claim / Payment Amount **\$2,970,422.00**

YTD Amount: **\$33,249,733.00**

For assistance, please call: John Herzer at (916) 324-8361

06/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 6,304,693.00

Gross Claim \$6,304,693.00

Net Claim / Payment Amount \$6,304,693.00

YTD Amount: \$71,674,377.00

For assistance, please call: John Herzer at (916) 324-8361

06/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 2,234,557.00

Gross Claim \$2,234,557.00

Net Claim / Payment Amount \$2,234,557.00

YTD Amount: \$44,228,421.00

For assistance, please call: John Herzer at (916) 324-8361

06/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 **To** 06/30/2008

Payment Calculations:

Gross amounts going to counties 3,411,194.00

Gross Claim **\$3,411,194.00**

Net Claim / Payment Amount **\$3,411,194.00**

YTD Amount: **\$43,865,959.97**

For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 10,374,807.00

Gross Claim \$10,374,807.00

Net Claim / Payment Amount \$10,374,807.00

YTD Amount: \$80,686,518.00

For assistance, please call: John Herzer at (916) 324-8361

06/23/2008

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700151A
PAYMENT ISSUE DATE: 06/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross amounts going to counties 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$23,979,886.25

For assistance, please call: John Herzer at (916) 324-8361

06/23/2008

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